

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 113,710.35

AVA Fees Collected - February 2014 105,647.76

AVA Fees Collected - March 2014 114,231.37

Gross Claim **\$333,589.48**

Net Claim / Payment Amount **\$333,589.48**

YTD Amount: **\$963,047.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 4,124.68

AVA Fees Collected - February 2014 3,996.17

AVA Fees Collected - March 2014 4,258.82

Gross Claim **\$12,379.67**

Net Claim / Payment Amount **\$12,379.67**

YTD Amount: **\$35,727.12**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 17,407.36

AVA Fees Collected - February 2014 16,875.22

AVA Fees Collected - March 2014 17,256.22

Gross Claim **\$51,538.80**

Net Claim / Payment Amount **\$51,538.80**

YTD Amount: **\$148,244.27**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 5,229.11

AVA Fees Collected - February 2014 5,117.53

AVA Fees Collected - March 2014 5,364.23

Gross Claim **\$15,710.87**

Net Claim / Payment Amount **\$15,710.87**

YTD Amount: **\$46,008.47**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 81,452.12

AVA Fees Collected - February 2014 76,760.52

AVA Fees Collected - March 2014 82,560.45

Gross Claim \$240,773.09

Net Claim / Payment Amount \$240,773.09

YTD Amount: \$698,919.09

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 1,985.20

AVA Fees Collected - February 2014 2,010.96

AVA Fees Collected - March 2014 2,031.86

Gross Claim **\$6,028.02**

Net Claim / Payment Amount **\$6,028.02**

YTD Amount: **\$16,836.15**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 16,520.02

AVA Fees Collected - February 2014 15,392.31

AVA Fees Collected - March 2014 16,451.07

Gross Claim **\$48,363.40**

Net Claim / Payment Amount **\$48,363.40**

YTD Amount: **\$143,727.90**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	62,242.39
AVA Fees Collected - February 2014	61,493.58
AVA Fees Collected - March 2014	63,975.77

Gross Claim	\$187,711.74
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Net Claim / Payment Amount	\$187,711.74
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YTD Amount:	\$536,997.76
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	2,643.41
AVA Fees Collected - February 2014	2,551.41
AVA Fees Collected - March 2014	2,564.43

Gross Claim	\$7,759.25
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Net Claim / Payment Amount	\$7,759.25
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YTD Amount:	\$22,366.51
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 11,382.23

AVA Fees Collected - February 2014 10,955.65

AVA Fees Collected - March 2014 11,427.51

Gross Claim **\$33,765.39**

Net Claim / Payment Amount **\$33,765.39**

YTD Amount: **\$98,421.18**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 14,757.87

AVA Fees Collected - February 2014 13,649.89

AVA Fees Collected - March 2014 14,480.69

Gross Claim **\$42,888.45**

Net Claim / Payment Amount **\$42,888.45**

YTD Amount: **\$120,467.43**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 8,442.54

AVA Fees Collected - February 2014 8,791.72

AVA Fees Collected - March 2014 9,148.95

Gross Claim **\$26,383.21**

Net Claim / Payment Amount **\$26,383.21**

YTD Amount: **\$75,024.57**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	6,667.04
AVA Fees Collected - February 2014	6,380.20
AVA Fees Collected - March 2014	6,852.90

Gross Claim	\$19,900.14
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Net Claim / Payment Amount	\$19,900.14
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YTD Amount:	\$56,592.21
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 0.00

AVA Fees Collected - February 2014 0.00

AVA Fees Collected - March 2014 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 10,341.51

AVA Fees Collected - February 2014 10,240.43

AVA Fees Collected - March 2014 10,719.92

Gross Claim **\$31,301.86**

Net Claim / Payment Amount **\$31,301.86**

YTD Amount: **\$89,718.30**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	21,183.53
AVA Fees Collected - February 2014	18,831.17
AVA Fees Collected - March 2014	20,403.28

Gross Claim	\$60,417.98
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Net Claim / Payment Amount	\$60,417.98
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YTD Amount:	\$178,476.08
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 0.00

AVA Fees Collected - February 2014 0.00

AVA Fees Collected - March 2014 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

Merced County Association of Governments

Attn: Jesse Brown
369 W. 18th Street
Merced

CA 95340

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	17,170.42
AVA Fees Collected - February 2014	17,120.82
AVA Fees Collected - March 2014	17,962.57

Gross Claim	\$52,253.81
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Net Claim / Payment Amount	\$52,253.81
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YTD Amount:	\$147,029.00
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 30,000.67

AVA Fees Collected - February 2014 28,759.76

AVA Fees Collected - March 2014 30,626.57

Gross Claim **\$89,387.00**

Net Claim / Payment Amount **\$89,387.00**

YTD Amount: **\$261,311.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 11,950.64

AVA Fees Collected - February 2014 11,003.64

AVA Fees Collected - March 2014 11,318.15

Gross Claim **\$34,272.43**

Net Claim / Payment Amount **\$34,272.43**

YTD Amount: **\$100,191.90**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 9,375.60

AVA Fees Collected - February 2014 8,883.90

AVA Fees Collected - March 2014 9,605.17

Gross Claim **\$27,864.67**

Net Claim / Payment Amount **\$27,864.67**

YTD Amount: **\$83,697.65**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

ORANGE CO TRANS AUTH

550 SOUTH MAIN ST

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 166.16

AVA Fees Collected - February 2014 144.27

AVA Fees Collected - March 2014 110.44

Gross Claim **\$420.87**

Net Claim / Payment Amount **\$420.87**

YTD Amount: **\$2,496.46**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 2,212.13

AVA Fees Collected - February 2014 2,325.62

AVA Fees Collected - March 2014 2,392.20

Gross Claim \$6,929.95

Net Claim / Payment Amount \$6,929.95

YTD Amount: \$20,114.97

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING

CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	16,301.11
AVA Fees Collected - February 2014	14,892.23
AVA Fees Collected - March 2014	16,200.73

Gross Claim	\$47,394.07
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Net Claim / Payment Amount	\$47,394.07
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YTD Amount:	\$137,878.92
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	153,174.72
AVA Fees Collected - February 2014	151,451.85
AVA Fees Collected - March 2014	160,818.05

Gross Claim	\$465,444.62
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Net Claim / Payment Amount	\$465,444.62
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YTD Amount:	\$1,323,753.41
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 99,452.49

AVA Fees Collected - February 2014 97,536.95

AVA Fees Collected - March 2014 102,766.06

Gross Claim \$299,755.50

Net Claim / Payment Amount \$299,755.50

YTD Amount: \$860,158.66

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 5,033.59

AVA Fees Collected - February 2014 4,470.94

AVA Fees Collected - March 2014 4,827.06

Gross Claim **\$14,331.59**

Net Claim / Payment Amount **\$14,331.59**

YTD Amount: **\$41,205.16**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 1,971.16

AVA Fees Collected - February 2014 1,811.58

AVA Fees Collected - March 2014 1,758.19

Gross Claim **\$5,540.93**

Net Claim / Payment Amount **\$5,540.93**

YTD Amount: **\$27,234.84**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 43,159.40

AVA Fees Collected - February 2014 39,708.21

AVA Fees Collected - March 2014 42,506.12

Gross Claim **\$125,373.73**

Net Claim / Payment Amount **\$125,373.73**

YTD Amount: **\$375,269.98**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 48,193.64

AVA Fees Collected - February 2014 47,582.56

AVA Fees Collected - March 2014 49,884.08

Gross Claim **\$145,660.28**

Net Claim / Payment Amount **\$145,660.28**

YTD Amount: **\$420,920.74**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 1,109.48

AVA Fees Collected - February 2014 871.67

AVA Fees Collected - March 2014 799.00

Gross Claim **\$2,780.15**

Net Claim / Payment Amount **\$2,780.15**

YTD Amount: **\$18,172.85**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 138,460.73

AVA Fees Collected - February 2014 127,166.93

AVA Fees Collected - March 2014 136,645.52

Gross Claim **\$402,273.18**

Net Claim / Payment Amount **\$402,273.18**

YTD Amount: **\$1,174,310.13**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 21,053.69

AVA Fees Collected - February 2014 20,000.78

AVA Fees Collected - March 2014 20,722.12

Gross Claim **\$61,776.59**

Net Claim / Payment Amount **\$61,776.59**

YTD Amount: **\$181,250.92**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 41,389.12

AVA Fees Collected - February 2014 38,973.27

AVA Fees Collected - March 2014 41,450.85

Gross Claim **\$121,813.24**

Net Claim / Payment Amount **\$121,813.24**

YTD Amount: **\$357,546.54**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 37,004.05

AVA Fees Collected - February 2014 36,993.96

AVA Fees Collected - March 2014 38,785.13

Gross Claim **\$112,783.14**

Net Claim / Payment Amount **\$112,783.14**

YTD Amount: **\$321,322.21**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 5,162.74

AVA Fees Collected - February 2014 5,043.01

AVA Fees Collected - March 2014 5,293.78

Gross Claim \$15,499.53

Net Claim / Payment Amount \$15,499.53

YTD Amount: \$44,110.78

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 To 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 1,396.11

AVA Fees Collected - February 2014 1,479.68

AVA Fees Collected - March 2014 1,438.85

Gross Claim \$4,314.64

Net Claim / Payment Amount \$4,314.64

YTD Amount: \$12,583.45

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014	29,017.46
AVA Fees Collected - February 2014	29,765.30
AVA Fees Collected - March 2014	31,008.84

Gross Claim	\$89,791.60
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Net Claim / Payment Amount	\$89,791.60
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YTD Amount:	\$255,092.55
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For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 5,679.89

AVA Fees Collected - February 2014 5,279.64

AVA Fees Collected - March 2014 5,418.04

Gross Claim **\$16,377.57**

Net Claim / Payment Amount **\$16,377.57**

YTD Amount: **\$48,161.53**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300356A

PAYMENT ISSUE DATE: 05/14/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2013

Collection Period: 01/01/2014 **To** 03/31/2014

Payment Calculations:

AVA Fees Collected - January 2014 5,113.74

AVA Fees Collected - February 2014 5,080.72

AVA Fees Collected - March 2014 5,162.34

Gross Claim **\$15,356.80**

Net Claim / Payment Amount **\$15,356.80**

YTD Amount: **\$44,471.58**

For assistance, please call: John Bodolay at (916) 323-2154

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